

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2008



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	36,256	-4.80	-1.24	-5.84	3.37	
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-4.95	-1.25	-4.91	3.59	